AS OF MARCH 31, 1972

AMENDMENT NO. 3

VIET-NAM

Effective April 1, 1972 the rate of exchange for Viet-Namese piastres was changed to 410.0 piastres to \$1.00. For reporting purposes use 118.0 for March 31, 1972 closing balances and 410.0 for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS DIVISION OF GOVERNMENT FINANCIAL OPERATIONS SPECIAL REPORTING OPERATIONS JUNE 8, 1972

AS OF MARCH 31, 1972

AMENDMENT NO. 2

PAKISTAN

Effective May 11, 1972 the rate of exchange for Pakistani rupees was changed to 11.00 rupees to \$1.00. For reporting purposes use 4.800 for March 31, 1972 closing balances and April transactions and 11.00 for May and June transactions.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS DIVISION OF GOVERNMENT FINANCIAL OPERATIONS SPECIAL REPORTING OPERATIONS MAY 25, 1972

AS OF MARCH 31, 1972

AMENDMENT NO. 1

LAOS

Effective April 10, 1972 the rate of exchange for Laotian kip was changed to 600 kip to \$1.00. For reporting purposes use 240.0 for March 31, 1972 closing balances and 600 for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 19, 1972

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1972, and transactions for the months of April, May and June 1972.

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Afghanistan	82.00	Afghan afghanis
Algeria	4.577	Algerian dinars
Angola	27.10	Angola escudos
Argentina	9.630	Argentine pesos
Australia	•8379	Australian dollars
Austria	23.14	Austrian schillings
Azores	27.12	Portuguese escudos
	_,	Tot ouguese estados
Bahamas	<u>.</u> 9689	Bahamian dollars
Barbados	1.837	East Caribbean dollars
Belgium	43.81	Belgian francs
Bermuda	-9174	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7474	South African rands
Brazil	5.750	New Brazilian cruzeiros
British Honduras	1.524	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma.	5.322	Burmese kyats
Burundi	86.36	Burundian francs
Cameroon	253•5	C.F.A. francs
Canada	•9978	Canadian dollars
Central African Rep.	253.5	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	253.5	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	21.24	Colombian pesos
Congo (Brazzaville)*	253•5	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3820	Cypriot pounds
Czechoslovakia	13.17	Czechoslovak korunas
Dahomey	253•5	C.F.A. francs
Denmark	6.987	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Ecuador	27.40	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	•7946	Fijian dollars
Finland	4.128	Finnish markkaa
France	5.068	French francs
Gabon Gambia Germany, W. Ghana Greece Guatemala Guinea Guyana	253.5 1.850 3.197 1.274 30.00 1.000 227.4 1.990	C.F.A. francs Gambian dalasis Deutsche marks (W) New Ghanaian cedis Greek drachmas Guatemalan quetzals Guinean francs Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.578	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland India Indonesia Iran Ireland Israel Italy Ivory Coast	87.12 7.600 417.0 76.25 .3830 4.200 586.0 253.5	Icelandic kronur Indian rupees Indonesian rupiahs Iranian rials Irish pounds Israel pounds Italian lire C.F.A. francs
Jamaica	.7671	Jamaican dollars
Japan	302·3	Japanese yen
Jordan	·3560	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	150.0	Cambodian riels
Korea	378.0	Korean won
Kuwait	.3297	Kuwaiti dinars
Iaos	240.0	Laotian kip
Iebanon	3.142	Lebanese pounds
Iesotho	.7474	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Libya Luxembourg	•3284 43 • 81	Libyan pounds Luxembourg francs
Malagasy Malawi Malaysia Mali Malta Mauritania Mauritius Mexico Morocco Mozambique	253.5 .7756 2.810 507.0 .3788 253.5 5.080 12.49 4.670 27.02	Malagasy francs Malawi kwachas Malaysian dollars Malian francs Maltese pounds C.F.A. francs Mauritian rupees Mexican pesos Moroccan dirhams Mozambique escudos
Nepal Netherlands Netherlands Antilles New Zealand Nicaragua Niger Nigeria Norway	10.56 3.174 1.762 .8304 7.000 253.5 .3278 6.630	Nepalese rupees Netherlands guilders Netherlands Antilles florins New Zealand dollars Nicaraguan cordobas C.F.A. francs Nigerian pounds Norwegian kroner
Pakistan Panama Paraguay Peru Philippines Poland Portugal	4.800 1.000 126.0 43.38 6.440 22.08 27.12	Pakistani rupees Panamanian balboas Paraguayan guaranis Peruvian soles Philippine pesos Polish zlotys Portuguese escudos
Rhodesia Rumania Rwanda	.7186 15.84 91.38	Rhodesian dollars Rumanian lei Rwandan francs
Saudi Arabia Senegal Sierra Leone Singapore Somali South Africa Spain Sudan	4.140 253.5 .7692 2.810 6.877 .7474 65.90	Saudi Arabian riyals C.F.A. francs Sierra Leonean leones Singaporan dollars Somali shillings South African rands Spanish pesetas Sudanese pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

RATE OF EXCHANGE

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Surinam	1.762	Netherlands Antilles florins
Sweden	4.793	Swedish kronor
Switzerland - Bern	3.875	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania Thailand Togo Trinidad Tunisia Turkey	7.107 20.82 253.5 1.837 .4707 14.00	Tanzanian shillings Thai baht C.F.A. francs Trinidadian & Tobagan dollars Tunisian dinars Turkish liras
Uganda Union of Soviet Socialist Republics United Arab Republic United Kingdom Upper Volta Uruguay	7.143 .8290 .5556 .3831 253.5 795.0	Ugandan shillings Soviet roubles Egyptian pounds (British) pounds sterling C.F.A. francs Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen (Aden)	2.610	Southern Yemen dinars
Yemen (San'a)	1.533	Yemen rials
Yugoslavia	17.00	Yugoslav dinars
Zaire, Republic of (Kinshasa	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

^{*}The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 3, 1972

AS OF JUNE 30, 1972

AMENDMENT NO. 2

CHILE

For reporting purposes use 28.00 for June 30, 1972 closing balance and July transactions and 42.00 for August and September transactions:

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
SEPTEMBER 25, 1972

AS OF JUNE 30, 1972

AMENDMENT NO. 1

			TYPE OF
COUNTRY	PAGE NO.	F.C. to \$1.00	CURRENCY
Poland	3	22.08	Polish Zlotys

NOTE: This rate should be substituted for the corresponding rate on the June 30, 1972 report.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 17, 1972

TREASURY REPORTING RATES OF EXCHANGE AS OF-JUNE 30, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1972, and transactions for the months of July, August and September 1972.

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Afghanistan Algeria Angola Argentina Australia Azores	82.00 4.480 26.90 9.850 .8379 23.08 27.12	Afghan afghanis Algerian dinars Angola escudos Argentine pesos Australian dollars Austrian schillings Portuguese escudos
Bahamas Bangladesh Barbados Belgium Bermuda Bolivia Botswana Brazil British Honduras Bulgaria Burma Burundi	.9657 7.267 1.836 43.90 -9153 11.88 -7491 5.810 1.530 1.850 5.322 86.36	- Bahamian dollars Bangladesh taka East Caribbean dollars Belgian francs Bermudian dollars Bolivian pesos South African rands New Brazilian cruzeiros British Honduran dollars Bulgarian leva Burmese kyats Burundian francs
Cameroon Canada Central African Rep. Ceylon Chad Chile China (Taiwan) Colombia Congo (Brazzaville)* Costa Rica Cyprus Czechoslovakia	250.0 .9788 250.0 5.928 250.0 28.00 40.00 21.75 250.0 8.570 .3810 13.17	C.F.A. francs Canadian dollars C.F.A. francs Ceylonese rupees C.F.A. francs Chilean escudos New Taiwan dollars Colombian pesos C.F.A. francs Costa Rican colones Cypriot pounds Czechoslovak korunas
Dahomey .	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Denmark	6.990	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.7927	Fijian dollars
Finland	4.118	Finnish markkaa
France	5.006	French francs
Gabon Gambia Germany, W. Ghana Greece Guatemala Guinea Guyana	250.0 1.920 3.180 1.267 30.00 1.000 227.4 1.989	C.F.A. francs Gambian dalasis Deutsche marks (W) New Ghanaian cedis Greek drachmas Guatemalan quetzals Guinean francs Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.567	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland India Indonesia Iran Ireland Israel Italy Ivory Coast	87.12 7.600 417.0 76.25 .3828 4.200 582.0 250.0	Icelandic kronur Indian rupees Indonesian rupiahs Iranian rials Irish pounds Israel pounds Italian lire C.F.A francs
Jamaica	.7652	Jamaican dollars
Japan	304.9	Japanese yen
Jordan	.3582	Jordanian dinars
Kenya	7.13 ⁴	Kenyan shillings
Khmer Republic	149.4	Cambodian riels
Korea	394.4	Korean won
Kuwait	.3272	Kuwaiti dinars
Iaos	605.0	Iaotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

Lebanon3.065Lebanese poundsLesotho.7491South African randsLibya.3244Libyan dinarsLuxembourg'43.81Luxembourg francsMalagasy250.0Malagasy francsMalawi.7830Malawi kwachasMalaysia2.785Malaysian dollarsMali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francsMauritania250.0C.F.A. francs
Libya 1.3244 Libyan dinars Luxembourg 43.81 Luxembourg francs Malagasy 250.0 Malagasy francs Malawi .7830 Malawi kwachas Malaysia 2.785 Malaysian dollars Mali 501.0 Malian francs Malta .3668 Maltese pounds Martinique 5.006 French francs
Iuxembourg43.81Iuxembourg francsMalagasy250.0Malagasy francsMalawi.7830Malawi kwachasMalaysia2.785Malaysian dollarsMali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francs
Malagasy 250.0 Malagasy francs Malawi .7830 Malawi kwachas Malaysia 2.785 Malaysian dollars Mali 501.0 Malian francs Malta .3668 Maltese pounds Martinique 5.006 French francs
Malawi.7830Malawi kwachasMalaysia2.785Malaysian dollarsMali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francs
Malawi.7830Malawi kwachasMalaysia2.785Malaysian dollarsMali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francs
Malaysia2.785Malaysian dollarsMali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francs
Mali501.0Malian francsMalta.3668Maltese poundsMartinique5.006French francs
Martinique 5.006 French francs
Mouritania 250 0 CEA france
Mauritania 250.0 C.F.A. francs
Mauritius 5.070 Mauritian rupees
Mexico 12.49 Mexican pesos
Morocco 4.610 Moroccan dirhams
Mozambique 26.90 Mozambique escudos
Nepal 10.56 Nepalese rupees
Netherlands 3.216 Netherlands guilders
Netherlands Antilles 1.762 Netherlands Antilles florins
New Zealand .8301 New Zealand dollars
Nicaragua 7.000 Nicaraguan cordobas
Niger 250.0 C.F.A. francs
Nigeria .3276 Nigerian pounds
Norway 6.545 Norwegian kroner
Pakistan 11.00 Pakistani rupees
Panama 1.000 Panamanian balboas
Paraguay 126.0 Paraguayan guaranis
Peru 43.38 Peruvian soles
Philippines 6.770 Philippine pesos
Poland 24.00 Polish zlotys
Portugal 26.96 Portuguese escudos
Rhodesia .7186 Rhodesian dollars
Rumania · 15.84 Rumanian lei
Rwanda 91.38 Rwandan francs
Saudi Arabia 4.140 Saudi Arabian riyals
Senegal 250.0 C.F.A. francs
Sierra Leone .7634 Sierra Leonean leones
Singapore 2.785 Singaporan dollars
Somali Somali shillings
South Africa .7491 South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

RATE OF EXCHANGE

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Spain Sudan Surinam Sweden Switzerland - Bern Syrian Arab Republic	64.50 .3460 1.762 4.745 3.852 4.160	Spanish pesetas Sudanese pounds Netherlands Antilles florins Swedish kronor Swiss francs Syrian pounds
Tanzania Thailand Togo Trinidad Tunisia Turkey	7.107 20.82 250.0 1.836 .4692 14.00	Tanzanian shillings Thai baht C.F.A. francs Trinidadian & Tobagan dollars Tunisian dinars Turkish liras
Uganda Union of Soviet Socialist Republics United Arab Republic (see I United Kingdom Upper Volta	7.134 .8230 Egypt) .3831 .250.0 845.0	Ugandan shillings Soviet roubles (British) pounds sterling C.F.A. francs
Uruguay Venezuela Viet-Nam	4.380 420.0	Uruguayan pesos Venezuelan bolivares Viet-Namese piastres
Yemen (Aden) Yemen (San'a) Yugoslavia	2.610 5.000 17.00	Southern Yemeni dinars Yemeni rials . Yugoslav dinars
Zaire, Republic of (Kinsha: Zambia	.4910 .7143	Zairian zaires Zambian kwachas

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 30, 1972

^{*} The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

AS OF SEPTEMBER 30, 1972

AMENDMENT NO. 1

BOLIVIA

Effective October 27, 1972, the rate of exchange for Bolivian pesos was changed to 20.00 pesos to \$1.00. For reporting purposes, use 11.88 for September 30, 1972 closing balances and October transactions, and 20.00 for November and December transactions.

GUINEA

Effective October 2, 1972, the currency for Guinea was changed from franc to syli (Ten francs equals one syli). For reporting purposes, use 227.4 francs to \$1.00 for September 30, 1972 closing balances and 22.74 syli to \$1.00 for October, November, and December transactions.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS DIVISION OF GOVERNMENT FINANCIAL OPERATIONS SPECIAL REPORTING OPERATIONS NOVEMBER 1, 1972

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE
BUREAU OF ACCOUNTS

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1972, and transactions for the months of October, November and December 1972.

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Afghanistan \	79.50 +7.	Afghan afghanis
Algeria	4.444	Algerian dinars
Angola	26.79	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.8382	Australian dollars
Austria	22.90	Austrian schillings
Azores	26.83	Portuguese escudos
Bahamas	.9694	Bahamian dollars
Bangladesh	7•573	Bangladesh taka
Barbados	1.956	East Caribbean dollars
Belgium	43.85	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	•7959	South African rands
Brazil	5 . 990	New Brazilian cruzeiros
British Honduras	1.633 1.850	British Honduran dollars
Bulgaria Burma	5.322	Bulgarian leva Burmese kyats
Burundi	87 . 08	Burundian francs
Dut and I	07.00	buruncian francs
Cameroon	250.0	C.F.A. francs
Canada	. 97 7 5	Canadian dollars
Central African Republic	250.0	C.F.A. francs
Ceylon*		
Chad	250.0	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.15	Colombian pesos
Congo (Brazzaville)**	250.0	C.F.A. francs
Costa Rica	8.570 .3808	Costa Rican colones Cypriot pounds
Cyprus Czechoslovakia		Czechoslovak korunas
czecnostovakia	13.08	
Dahomey	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Denmark	6.904	Danish kroner
Dominican Republic	1.000	Dominican pesos
	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2,500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
	-	<u> </u>
Fiji Islands	. 8463	Fijian dolla r s
Finlan d	4.120	Finnish mark kaa
France	5 . 005	French francs
Gabon	250.0	C.F.A. francs
Gambia	2.023	Gambian dalasis
Germany, W.	3 . 196	Deutsche marks
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	2.122	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.640	Hong Kong dollars
Hungary	27.60	Hungarian forints
nangar y	21.00	nangar ran 1011nos
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	•4079	Irish pounds
Israel	4.200	Israel pounds
Italy	581.0	It a lian lire
Ivory Coast	250.0	C.F.A. francs
	_	
Jamaica	.8173	Jamaican dollars
Japan .	301.1	Japanese yen
Jordan	.358 1	Jordanian dinars
Y	7 100	Vontron shillings
Kenya	7.103 164.3	Kenyan shillings Cambodian riels
Khmer Republic	397• ¹ 4	Korean won
Korea	.3274	Kuwaiti d inar s
Kuwait	• 34 14	MAGICT CITICIS
Laos	605.0 V	Iaotian kip
TEMOS		

TREASURY REPORTING RATÉS OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Lebanon	2.993	Lebanese pounds
Iesotho	•7959	South African rands
Libya	•3258 √	Libyan dinars
Luxembourg	43.83	
Taxempoor	43.03	Luxembourg francs
Malagasy	250.0	Malagasy francs
Malawi	. 8155 ✓	Malawi kwachas
Malaysia	2.752	Malaysian dollars
Mali	500.0	Malian francs
Malta	.3861	Maltese pounds
Martinique	5 . 005	French francs
Mauritania	250.0	C.F.A. francs
Mauritius	5.410	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.610	Moroccan dirhams
Mozambique	26.74	Mozambique escudos
MOZOMOT Que	20.14	Mozamorque escucios
Nepal	10.56	Nepalese rupees
Netherlands	3.174	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8287 ✓	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	250.0	C.F.A. francs
Nigeria	.3266	Nigerian pounds
Norway	6.518	Norwegian kroner
NOT way	· /20	1,01,1,082011 -11,01101
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.790v	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	26.83~	Portuguese escudos
TOT TUBEL	-	-
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84~	Rumanian lei
Rwanda	92.11	Rwandan francs
Saudi Arabia	4.140~	Saudi Arabian riyals
	250.0	C.F.A. francs
Senegal	.8130	Sierra Leonean leones
Sierra Leone	2.752	Singaporan dollars
Singapore	2.132 6.877 ✓	Somali shillings
Somali		South African rands
South Africa	•7959✓	DOMOII WITTCOM LONGO

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

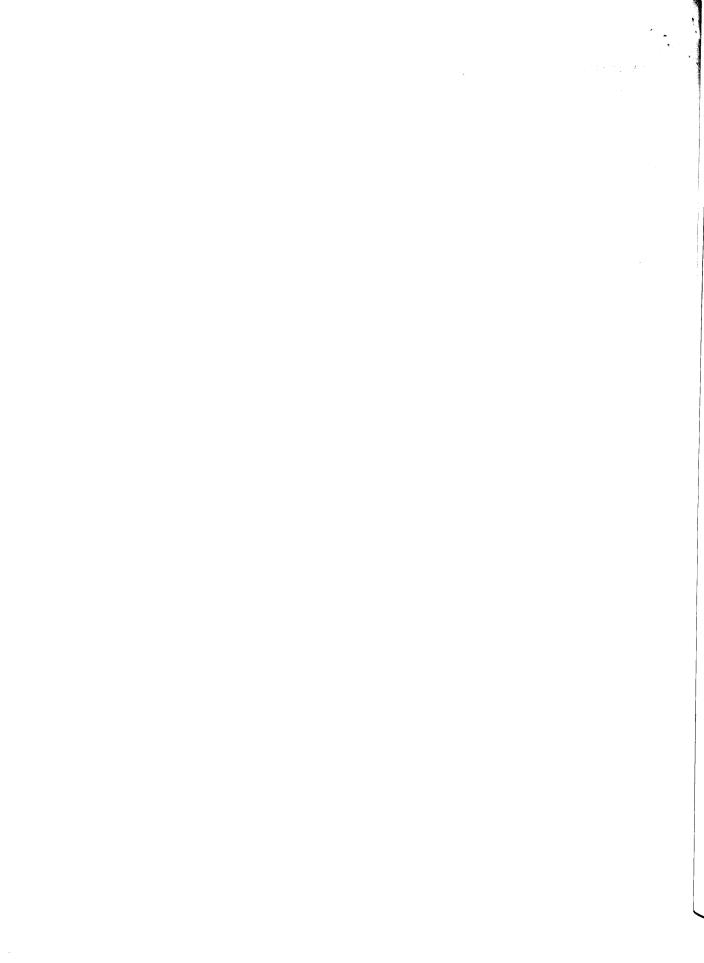
RATE OF EXCHANGE

<u>COUNTRY</u> <u>F</u>	.C. TO \$1.00	TYPE OF CURRENCY
Spain Sri Ianka Sudan Surinam Sweden Switzerland - Bern Syrian Arab Republic	63.50 6.365 .3984 1.762 4.730 3.782 4.300	Spanish pesetas Ceylonese rupees Sudanese pounds Netherlands Antilles florins Swedish kronor Swiss francs Syrian pounds
Tanzania Thailand Togo Trinidad Tunisia Turkey	7.089 20.82 250.0 1.956 .4691 14.00	Tanzanian shillings Thai baht C.F.A. francs Trinidadian & Tobagan dollars Tunisian dinars Turkish liras
Uganda Union of Soviet Socialist Republics United Arab Republic (see Egypt) United Kingdom Upper Volta Uruguay	7.099 .8200 .4062 250.0 850.0	Ugandan shillings Soviet roubles (British) pounds sterling C.F.A. francs Uruguayan pesos
Venezuela Viet-Nam	4.380 435.0	Venezuelan bolivares Viet-Namese piastres
Yemen (Aden) Yemen (San'a) Yugoslavia	2.610 4.800 16.65 ~	Southern Yemeni dinars Yemeni rials Yugoslav dinars
Zaire, Republic of (Kinshasa) Zambia	.4910 / .7143/	Zairian zaires Zambian kwachas

^{*} The rate for Ceylonese rupees is shown under Sri Lanka.

THE DEPARTMENT OF THE TREASURY BUREAU OF ACCOUNTS DIVISION OF GOVERNMENT FINANCIAL OPERATIONS SPECIAL REPORTING OPERATIONS SEPTEMBER 30, 1972

^{**} The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)



TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1972

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE
BUREAU OF ACCOUNTS

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC 2363(b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1972, and transactions for the months of January, February, and March 1973.

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
Afghanistan	78.50	Afghan afghanis
Algeria	4.470	Algerian dinars
Angola	26. 82	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7874	Australian dollars
Austria	23.18	Austrian schillings
Azores	26.87	Portuguese escudos
Bahamas	•9685	Bahamian dollars
Bangladesh	7.896	Bangladesh taka
Barbados	2.036	East Caribbean dollars
Belgium	44.14	Belgian francs
Bermuda	•9708	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7822	South African rands
Brazil	6 . 130	New Brazilian cruzeiros
British Honduras	1.532	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmeše kyats
Burundi	87.01	Burundian francs
Cameroon	251.5	C.F.A. francs
Canada	. 9825	Canadian dollars
Central African Republic	251.5	C.F.A. francs
Chad	251.5	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.60	Colombian pesos
Congo (Brazzaville)*	251.5	C.F.A. francs
Costa Rica	8 . 570	Costa Rican colones
Cyprus	. 3820	Cypriot pounds
Czechoslovakia	13.16	Czechoslovak korunas
Dahomey	251.5	C.F.A. francs

(<u>OU</u> Jenn Joni

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

COUNTRY	F.C. TO \$1.00	TYPE OF CURRENCY
mla	6 . 879	Danish kroner
Denmark		_
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
-	. 5556	Egyptian pounds
Egypt	2.500	Salvadoran colones
El Salvador		Ethiopian dollars
Ethiopia	2,283	Emiobian dorrars
Fiji Islands	.8337	Fijian dollars
Finland	4.156	Finnish markkaa
_	5.033	French francs
France	J. 0 J J	11011011 1101101
Gabon	251.5	C.F.A. francs
Gambia	2.023	Gambian dalasis
	3.207	Deutsche marks
Germany, W.	1.267	New Chanaian cedis
Ghana		Greek drachmas
Greece	30,00	
Guatemala	1.000	Guatemalan quetzals
Guinea	22.74	Guinean syli
•	2.198	Guyanese dollars
Guyana		•
TTo 3.4.3	5.000	Haitian gourdes
Haiti	2.000	Honduran lempiras
Honduras		Hong Kong dollars
Hong Kong	5.655	
Hungary	27.60	Hungarian forints
	87.12	Icelandic kronur
Iceland	7.600	Indian rupees
India		Indonesian rupiahs
Indonesia	417.0	Iranian rials
Tran	76,25	
Ireland	.4264	Irish pounds
_	4.200	Israel pounds
Israel	585.5	Italian lire
Italy	251.5	C.F'A. francs
Ivory Coast	2)1.)	
Jamaica	~8492	Jamaican dollars
	301 .1	Japanese yen
Japan	. 3570	Jordanian dinars
Jordan	• >> 10	
Verse	7.074	Kenyan shillings
Kenya	212.1	Cambodian riels
Khmer Republic	397 . 1	Korean won
Korea	.3278	Kuwaiti dinars
Kuwait	.3210	Truit of a factor
_	605.0	Laotian kip
Laos		

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

YRTNUC	F.C. TO \$1.00	TYPE OF CURRENCY
abanon	3,021	Talana a 1
esotho	•7822	Lebanese pounds
ibya	•7622 •3284	South African rands
ixembourg		Libyan dinars
TYGHIDOGT &	44.14	Luxembourg francs
ilagasy	251.5	Malagasy francs
alawi	. 8448	Malawi kwachas
ılaysia	2.752	Malaysian dollars
ili	503.0	Malian francs
ılta	. 3947	Maltese pounds
artinique	5.048	French francs
auritania	251.5	C.F.A. francs
uritius	5 . 600	Mauritian rupees
exico	12.49	Mexican pesos
proceo	4.550	Moroccan dirhams
ozambique	26.76	Mozambique escudos
•	 , 10	Mozambique escudos
pal	10.56	Nepalese rupees
therlands	3 . 230	Netherlands guilders
therlands Antilles	1.786	Netherlands Antilles florins
w Zealand	. 8286	New Zealand dollars
icaragua	7.000	Nicaraguan cordobas
iger	251.5	C.F.A. francs
igeria	.3266	Nigerian pounds
rway	6.577	Norwegian kroner
	0.017	Worwegian kroner
ıkistan	11.00	Pakistani rupees
unama	1.000	Panamanian balboas
ıraguay	126. 0	Paraguayan guaranis
:ru	43 . 38	Peruvian soles
ilippines	6.790	Philippine pesos
land	22.08	Polish zlotys
rtugal	26.87	Portuguese escudos
odesia	. 7186	Rhodesian dollars
mania	15.84	Rumanian lei
anda	91.19	Rwandan francs
Jdi Arabia	4.140	Saudi Arabian riyals
negal	251.5	C.F.A. francs
-	.8547	Sierra Leonean leones
erra Leone	2.752	Sierra Leonean Teones Singaporan dollars
ngapore		
mali	6.877	Somali shillings
uth Africa	.7822	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>INTRY</u>	F.C. TO \$1.00	TYPE OF CURRENCY
in	63.49	Spanish pesetas
i Lanka (Ceylon)	6.660	Ceylonese rupees
lan	. 3980	Sudanese pounds
rinam	1.754	Netherlands Antilles florins
eden	4. 742	Swedish kronor
itzerland - Bern	3 . 775	Swiss francs
rian Arab Republic	4.300	Syrian pounds
ızania	7.089	Tanzanian shillings
iland	20.82	Thai baht
ÇO	251.5	C.F.A. francs
nidad	2.036	Trinidadian & Tobogan dollars
ıisia	•4712	Tunisian dinars
key	14.00	Turkish liras
nda	7.070	Ugandan shillings
on of Soviet Socialist		3
publics	.8240	Soviet roubles
.ted Kingdom	. 4264	(British) pounds sterling
er Volta	251.5	C.F.A. francs
guay	820.0	Uruguayan pesos
ezuela	4.380	Venezuelan bolivares
t-Nam	445.0	Viet-Namese piastres
en (Aden)	2.610	Southern Yemeni dinars
en (San'a)	4.800	Yemeni rials
oslavia	16.75	Yugoslav dinars
re, Republic of (Kinshasa)	•4910	Zairian zaires
bia	.7143	Zambian kwachas

The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

DEPARTMENT OF THE TREASURY LAU OF ACCOUNTS ISION OF GOVERNMENT VANCIAL OPERATIONS LAL REPORTING OPERATIONS LAUREN 31, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1972

AMENDMENT NO. 1

COUNTRY	PAGE NO.	F.C. to \$1.00	TYPE O F <u>CURRENCY</u>
Iceland	2	98.56	Icelandic kronur
Khmer Republic	2	186.3	Cambodian riels

These rates should be substituted for the corresponding rates on the December 31, 1972 report.

URUGUAY

Effective January 15, 1973, the rate of exchange for Uruguayan pesos was changed to 1,045. pesos to \$1.00. For reporting purposes, use 820.0 for December 31, 1972 closing balances and 1,045. pesos to \$1.00 for January, February, and March transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 24, 1973